FOR INQUIRIES CALL:

**TARRYTOWN CRE** 

(914) 366-8500

00 0 00917M NM 117

P

COMMERCIAL CHECKING

ACCOUNT NUMBER STATEMENT PERIOD XXXXXXX3440 04/01/22 - 04/30/22

**ACCOUNT TYPE** 

**BEGINNING BALANCE** \$285,875.79 **DEPOSITS & CREDITS** 10,484.82 71,736.33 **LESS CHECKS & DEBITS** 39.57 LESS SERVICE CHARGES \$224,584.71 ENDING BALANCE

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**BLITMAN SARATOGA LLC** 

**DIP ACCOUNT** 

11 NEW KARNER RD UNIT 1506 **GUILDERLAND NY 12084-6250** 

## **ACCOUNT ACTIVITY**

	POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
	04/01/2022	BEGINNING BALANCE			\$285,875.79
	04/01/2022	CHECK NUMBER 1543		\$1,250.00	
	04/01/2022	CHECK NUMBER 1562		12,355.50	
	04/01/2022	CHECK NUMBER 1565		770.40	
1431	04/01/2022	CHECK NUMBER 1569		1,525.00	
1 of 5-DID 50430220845048235-00001431	04/01/2022	CHECK NUMBER 1570		1,450.00	268,524.89
52	04/06/2022	CHECK NUMBER 1563		51.84	
100	04/06/2022	CHECK NUMBER 1564		87.88	
6022	04/06/2022	CHECK NUMBER 1574		261.31	268,123.86
007	04/07/2022	ERIE MATERIALS INC EMA866-320-3743		671.36	
SQI	04/07/2022	ERIE MATERIALS INC EMA866-320-3743		588.48	
8.	04/07/2022	CURTIS LUMBER COMPANY 518-4901323		174.67	
-	04/07/2022	CHECK NUMBER 1572		900.00	
10001431-0006011-Page	04/07/2022	CHECK NUMBER 1573		1,089.00	264,700.35
11.	04/08/2022	SERVICE CHARGE FOR ACCOUNT XXXXXXX3440		39.57	264,660.78
9000	04/11/2022	DEPOSIT	\$10,484.82		275,145.60
100	04/12/2022	CHECK NUMBER 1576		5,510.50	
000	04/12/2022	CHECK NUMBER 1580		11,494.96	258,140.14
•	04/15/2022	CHECK NUMBER 1575		1,166.30	
	04/15/2022	CHECK NUMBER 1581		854.28	
	04/15/2022	CHECK NUMBER 1582		13,700.00	242,419.56
	04/19/2022	USPS PO 3534500084 GUILDERLAND		58.00	242,361.56
	04/26/2022	CHECK NUMBER 1577		800.25	
	04/26/2022	CHECK NUMBER 1583		1,322.52	
	04/26/2022	CHECK NUMBER 1592		900.00	
	04/26/2022	CHECK NUMBER 1593		933.00	
	04/26/2022	CHECK NUMBER 1594		900.00	237,505.79
	04/27/2022	CHECK NUMBER 1590		11,135.00	
	04/27/2022	CHECK NUMBER 1591		1,200.00	225,170.79
	04/28/2022	CURTIS LUMBER COMPANY 518-4901323		57.83	-
	04/28/2022	STONE INDUSTRIES, LLC 518-5841048		258.40	
	04/28/2022	CHECK NUMBER 1578		102.51	
	04/28/2022	CHECK NUMBER 1579		167.34	224,584.71
		NUMBER OF DEPOSITS/CHECKS PAID	1	24	

FOR INQUIRIES CALL:

TARRYTOWN CRE

(914) 366-8500

	ACCOUNT TYPE
	COMMERCIAL CHECKING
l	

**BLITMAN SARATOGA LLC** 

**DIP ACCOUNT** 

## **CHECKS PAID SUMMARY**

CHECK NO. DA	TE AMOUNT	CHECK NO.	DATE	TRUOMA	CHECK NO.	DATE	AMOUNT
1543 04/01	/22 1,250.00	1573	04/07/22	1,089.00	1581	04/15/22	854.28
1562* 04/0°	1/22 12,355.50	1574	04/06/22	261.31	1582	04/15/22	13,700.00
1563 04/0	5/22 51.84	1575	04/15/22	1,166.30	1583	04/26/22	1,322.52
1564 04/06	5/22 87.88	1576	04/12/22	5,510.50	1590*	04/27/22	11,135.00
1565 04/0	1/22 770.40	1577	04/26/22	800.25	1591	04/27/22	1,200.00
1569* 04/0	1/22 1,525.00	1578	04/28/22	102.51	1592	04/26/22	900.00
1570 04/0	1,450.00	1579	04/28/22	167.34	1593	04/26/22	933.00
1572* 04/07	7/22 900.00	1580	04/12/22	11,494.96	1594	04/26/22	900.00
- GAP IN CHECK S	EQUENCE						
R- CHECK RETURN	ED						
NUMBER OF CHECK	(S PAID	24					
AMOUNT OF CHECK	(S PAID	\$69,927.59					

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bank

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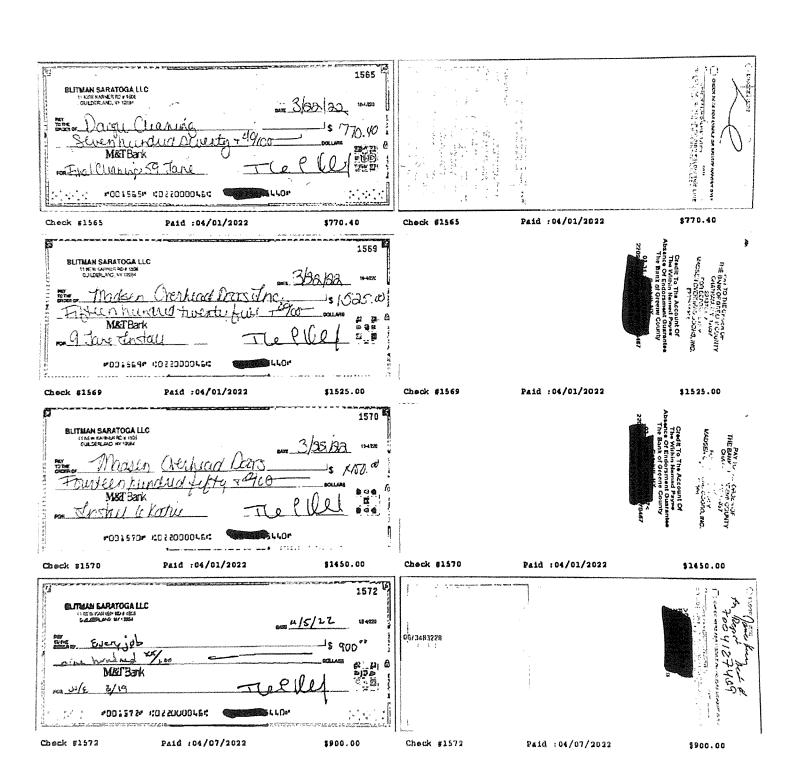


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Check #1543	Paid :04/01/2022	\$1250.00	Check \$1543	Paid :04/01/2022	\$1250.00
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Check #1562	Paid :04/01/2022	\$12355.50	Check #1562	Paid :04/01/2022	\$12355.50
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Check 61563	Paid :04/06/2022	<b>\$51.84</b>	Check 81563	Paid :04/06/2022	\$51.84
Crypton MATE MATE 100 Bolamulo 1	onal Grid  Swen+ 8700  Sark  St. Lighto TL  Ser 1:0220000461:	1564 1 1564 1 1567 1 15	80:695.737.0408 90:695.737.0408 90:1995.745 10:1008.22 10:1008.22 10:1008.22 10:1008.22 10:1008.23 10:1008	T	Control with the formation of the second division of the second divi
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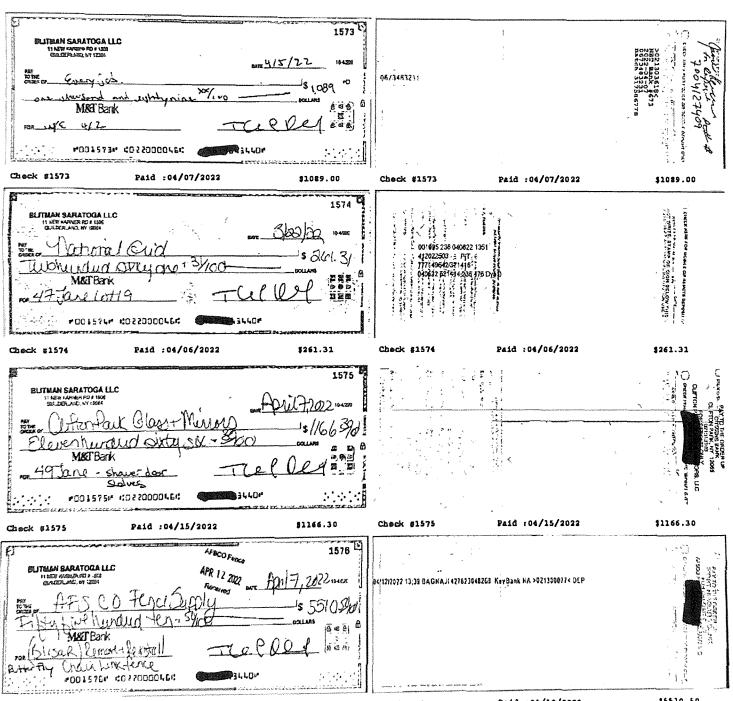
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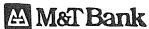
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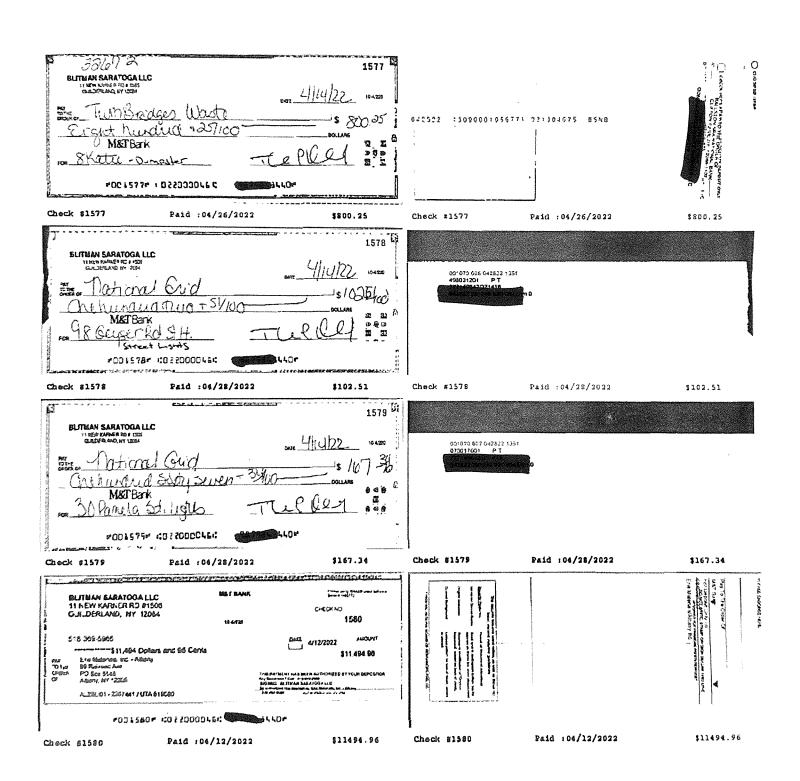


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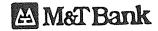


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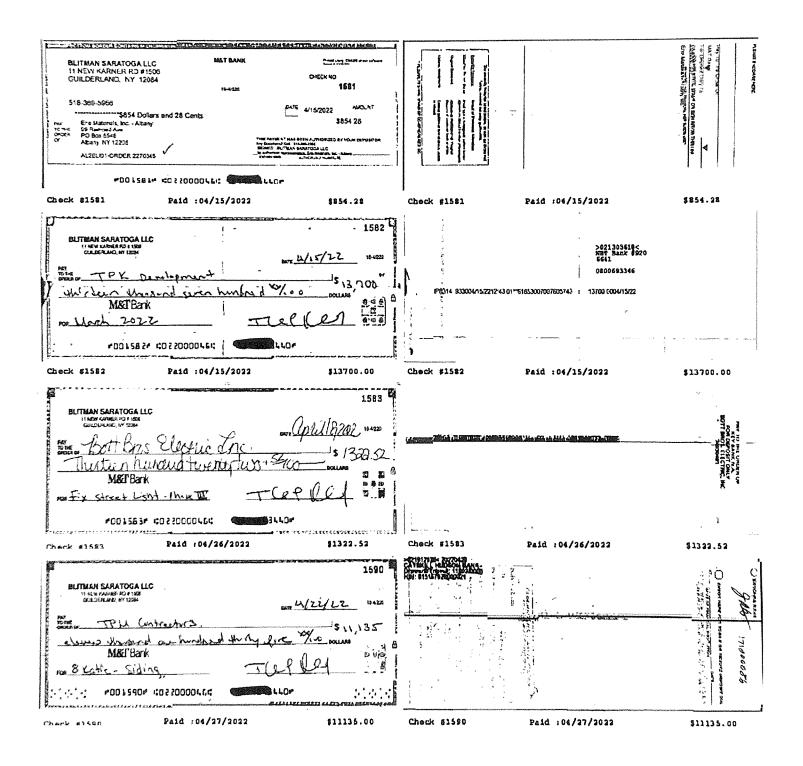
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